

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 13 Fallon

#### 0244 Baker K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,362,207.02	\$1,362,207.02	\$0.00	\$272,441.42
This Month's Payment - sent to Fallon County				\$272,441.42
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$146,511.85	\$146,511.85	\$0.00	\$29,302.33
This Month's Payment - sent to Fallon County				\$29,302.33
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,585.71	\$4,585.71	\$0.00	\$917.15
This Month's Payment - sent to Fallon County				\$917.15
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$9,384.00	\$9,384.00	\$0.00	\$1,876.80
This Month's Payment - sent to Fallon County				\$1,876.80
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$4,600.00	\$4,600.00	\$0.00	\$920.00
This Month's Payment - sent to Fallon County				\$920.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,200.00	\$3,200.00	\$0.00	\$640.00
This Month's Payment - sent to Fallon County				\$640.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$159,591.20	\$159,591.20	\$0.00	\$31,918.24
This Month's Payment - sent to Fallon County				\$31,918.24
This Month's Payment for Baker K-12 Schools				\$338,015.94

# Payment Report

## June Payment

### FY2013-14

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#### 13 Fallon

#### 0256 Plevna K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$424,201.39	\$424,201.39	\$0.00	\$84,840.27
This Month's Payment - sent to Fallon County				\$84,840.27
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$47,832.41	\$47,832.41	\$0.00	\$9,566.49
This Month's Payment - sent to Fallon County				\$9,566.49
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,403.64	\$1,403.64	\$0.00	\$280.76
This Month's Payment - sent to Fallon County				\$280.76
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,938.00	\$1,938.00	\$0.00	\$387.60
This Month's Payment - sent to Fallon County				\$387.60
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$950.00	\$950.00	\$0.00	\$190.00
This Month's Payment - sent to Fallon County				\$190.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$400.00	\$400.00	\$0.00	\$80.00
This Month's Payment - sent to Fallon County				\$80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$20,248.05	\$20,248.05	\$0.00	\$4,049.57
This Month's Payment - sent to Fallon County				\$4,049.57

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#### 13 Fallon

#### 0256 Plevna K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$19,136.46	\$19,136.46	\$0.00	\$19,136.46
This Month's Payment - sent to Fallon County				\$19,136.46
This Month's Payment for Plevna K-12 Schools				
<b>Districts' Totals</b>	<u>\$2,206,189.73</u>	<u>\$2,206,189.73</u>	<u>\$0.00</u>	<u>\$456,547.09</u>
				<u>\$118,531.15</u>

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13 Fallon

#### County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$1,786,408.41	\$1,786,408.41	\$0.00	\$357,281.69	\$357,281.69
<b>Quality Educator Component (01-3111)</b>					
ENTITLEMENT	\$194,344.26	\$194,344.26	\$0.00	\$38,868.82	\$38,868.82
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$5,989.35	\$5,989.35	\$0.00	\$1,197.91	\$1,197.91
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$11,322.00	\$11,322.00	\$0.00	\$2,264.40	\$2,264.40
<b>Data for Achievement (01-3116)</b>					
ENTITLEMENT	\$5,550.00	\$5,550.00	\$0.00	\$1,110.00	\$1,110.00
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$3,600.00	\$3,600.00	\$0.00	\$720.00	\$720.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$179,839.25	\$179,839.25	\$0.00	\$35,967.81	\$35,967.81

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13 Fallon

#### County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$19,136.46	\$19,136.46	\$0.00	\$19,136.46
				\$19,136.46
<b>County Totals</b>	\$2,206,189.73	\$2,206,189.73	\$0.00	\$456,547.09
Elementary Payment				\$0.00
High School Payment				\$0.00
K12 Payment				\$456,547.09
Coop Payment				\$0.00
County Payment				\$0.00
This Month's Payment				\$456,547.09